

## INVESTOR OWNED UTILITY

UTILITY NAME: Midwest Natural Gas CorpPer Calendar Year 2017

<u>Line No.</u>		<u>Total Company</u>	<u>Jurisdictional</u>
1	Utility Plant in Service	<u>39,226,308</u>	<u>\$</u>
2	<u>Less:</u> Accumulated depreciation	<u>23,652,924</u>	<u>\$</u>
3	Net Utility Plant in Service	<u>15,573,384</u>	<u>\$</u>
4	<u>Less:</u> Contributions in Aid of Construction (If applicable)	<u>\$</u>	<u>\$</u>
5	<u>Add:</u> Materials and Supplies (1)	<u>1,004,952</u>	<u>\$</u>
6	Working Capital (2) (If allowed in last rate case)	<u>\$</u>	<u>\$</u>
7	Total Original Cost Rate Base	<u>16,578,336</u>	<u>\$</u>
8	Net Operating Income	<u>777,114</u>	<u>\$</u>
9	Rate of Return (Line 8 divided by Line 7)	<u>4.69%</u>	
10	Operating Revenues	<u>14,265,761</u>	<u></u>

**CAPITAL****AMOUNT**

Common Equity	<u>9,721,994</u>
Long-Term Debt	<u>3,065,535</u>
Customer Advances (if applicable)	<u>\$</u>
Customer Deposits	<u>349,975</u>
Deferred Income Taxes	<u>2,608,697</u>
Pre-1971 Investment Tax Credits	<u>\$</u>
Post-1970 Investment Tax Credits	<u>\$</u>
<b>Total</b>	<u>15,746,201</u>

## NOTES

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(1) MATERIALS & SUPPLIES 1,004,952  
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 If a dual utility, breakdown amount assigned  
 to each separate operation.

(2) WORKING CAPITAL  
 (use method below or method approved in  
 last rate case)

Current Operation & Maintenance Expenses 11465528  
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Less: Fuel or Power Purchased 6759577  
 Gas Transmission Line Purchases (If applicable) \$ -----

Total Working Capital Expenses 4705951  
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Divide by: 45 day factor divide by 8

Total Static Amount 588,244  
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Less: Cash on hand 126,873  
 Working Funds \$ -----  
 Temporary Cash Investments \$ -----

Working Capital Need 461,371  
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(3) LONG-TERM DEBT  
 Show weighted cost of debt at year end and the  
 calculation to arrive at such

	Amount	Detail %	Rate	Weighted
Long Tern Debt	303,890	10	4.17	0.42
Long Tern Debt	57,609	2	3.68	0.07
Long Term Debt	367,172	12	5.42	0.65
Long Term Debt	<u>2,336,865</u>	<u>76</u>	<u>3.67</u>	<u>2.79</u>
	3,065,536	100		3.93

Last Rate Case

Cause Number: 44880  
 Date of Order: 8/16/2017

Total Customers  
 as of 12/31/2017 14087

NOTES

This information is requested pursuant to I.C. 8-1-2-42.5